

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
JOINT WATER AND SEWER FUND
June 30, 2003

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2004	31,580,000	9,891,865	41,471,865
2005	32,695,000	8,461,175	41,156,175
2006	33,050,000	6,935,199	39,985,199
2007	31,605,000	5,515,916	37,120,916
2008	33,170,000	4,319,348	37,489,348
2009-2013	83,940,000	8,148,401	92,088,401
2014	3,980,000	89,550	4,069,550
Total bonds	\$ 250,020,000	\$ 43,361,454	\$ 293,381,454
Water Rights Contract			
2004	768,932	632,302	1,401,234
2005	792,354	608,880	1,401,234
2006	816,489	584,745	1,401,234
2007	841,359	559,875	1,401,234
2008	866,987	534,247	1,401,234
2009-2013	4,747,521	2,258,649	7,006,170
2014-2018	5,515,978	1,490,192	7,006,170
2019-2023	6,408,817	597,348	7,006,165
Total water rights contract	\$ 20,758,437	\$ 7,266,238	\$ 28,024,675
Notes Payable			
2004	191,552	126,432	317,984
2005	3,035,384	922,491	3,957,875
2006	3,155,286	824,019	3,979,305
2007	3,280,269	721,498	4,001,767
2008	3,410,570	614,757	4,025,327
2009-2013	13,606,903	1,554,483	15,161,386
2014-2016	2,097,230	59,589	2,156,819
Total notes payable	\$ 28,777,194	\$ 4,823,269	\$ 33,600,463